

State of Arizona



Campaign Finance Report

PACHYDERM COALITION
Committee #: 200402609

Treasurer: LEVINE, HOWARD
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2010 Pre-General Election Report

Election Cycle: **2009-2010**
Date Filed: October 21, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,722.77
Total Cash Receipts this Reporting Period:	\$1,975.00
Total Cash Disbursements this Reporting Period:	\$10.00
Cash Balance at End of Reporting Period:	\$4,687.77

Report ID: 64788

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$975.00	\$0.00	\$975.00	\$3,250.00
Contributions from Political Committees	C3	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$130.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,975.00	\$0.00	\$1,975.00	\$4,380.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2.00	\$0.00	\$2.00	\$4.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$2,237.21
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$75.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2.00	\$0.00	\$2.00	\$2,316.21
Bill Payments for Previous Expenditures	D1	\$8.00		\$8.00	\$1,272.27
Total Cash Disbursed		\$10.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Rodriguez, Mary	09/26/2010	\$100.00	\$100.00
Address:	1532 E Irene Dr, Casa Grande, AZ 85122		Cash	
Occupation:	Unknown, Unknown			
Name:	Haney , Robert	10/01/2010	\$150.00	\$150.00
Address:	3241 E Mescal St, Phoenix, AZ 85028		Cash	
Occupation:	Retired , N/A			
Name:	Hammerslag, Shelly	10/02/2010	\$25.00	\$25.00
Address:	41219 N Congressional Dr, Anthem, AZ 85086		Cash	
Occupation:	Retired, None			
Name:	Holland, Michael	10/03/2010	\$500.00	\$500.00
Address:	4775 N Tumbleweed Rd, Eloy, AZ 85131		Cash	
Occupation:	Unknown, Unknown			
Name:	Paluch, Bernard R.	10/03/2010	\$50.00	\$50.00
Address:	16894 W Greenbriar Point Ct, Surprise, AZ 85387		Cash	
Occupation:	Retired, None			
Name:	Anderson, Carl	10/04/2010	\$100.00	\$100.00
Address:	6466 W Willow Way, Florence, AZ 85132		Cash	
Occupation:	Unknown, Unknown			
Name:	Jaworski, Julia	10/04/2010	\$50.00	\$50.00
Address:	1056 E Moon Vista St, Apache Junction, AZ 85119		Cash	
Occupation:	Homemaker, N/A			
Total of Individual Contributions			\$975.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$975.00	

Schedule C3 - Contributions from political committees

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>201000157 - Arizona Citizen Defense League PAC</div> </div> <div> <div>Address:</div> <div>51313 N Forepaugh Peak Rd, Wickenburg, AZ 85390</div> </div>	10/07/2010	<div>\$500.00</div> <div>Cash</div>	\$1,000.00
<div> <div>Name:</div> <div>201000157 - Arizona Citizen Defense League PAC</div> </div> <div> <div>Address:</div> <div>51313 N Forepaugh Peak Rd, Wickenburg, AZ 85390</div> </div>	10/13/2010	<div>\$500.00</div> <div>Cash</div>	\$1,000.00
Total of Contributions from Committees		\$1,000.00	
Total of Refunds Given		\$0.00	
Net Total of Contributions from Committees		\$1,000.00	

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	CHASE	09/14/2010	\$2.00	\$4.00
Address:	JP MORGAN CHASE BANK, N.A., ARIZONA MARKET, PHOENIX, AZ 85073		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Monthly Fee			
Total of Operating Expenses			\$2.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period MBQF Consulting, LLC Original Amount of Debt: \$8.00 Original Transaction Date: 08/16/2010	08/16/2010	\$8.00
Bill Payment	09/16/2010	(\$8.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$8.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$8.00
Total of Outstanding Debt After Adjustments		\$0.00

